Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Jan 20, 2020 21:58:31 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 21,00,00,000 **/-** (Rupees Twenty one crore) to Water Resources (Administration) **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 135 **Dated:20-01-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . GO Ms. No. 31 , Finance (Budget-I) Department , 25-02-2019

3 . GO Ms. No. 42 , Finance (Budget-I) Department , 24-04-2019

4 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019

5 . GO Ms. No. 69 , Finance (Budget-I) Department , 14-08-2019

6 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

7 . E. File No: ICD01/1395/2019-PB , Water Resources Department , 11-12-2019

8 . E. File No: FIN01-FMU0RBAB(WR1)/144/2019-FMU-WR-I , Finance (FMU - WR.1) Department , 20-01-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief (Administration) Water Resources (Administration) is hereby issued a Budget Release Order for an amount of 21,00,00,000 **/- (**Rupees Twenty one crore**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Computerization of Office Administration **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700800010033520521	V	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
		Total	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Water Resources Secretariat

Water Resources (Administration)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.